

SATISH J KASHYAP

Period	:	01-04-2022 To 31-03-2025
Cust.ReLn.No	:	108656908
Account No	:	5611652303
Currency	:	INR
Branch	:	BANGALORE - BASAVESHWARA NAGAR
Nominee Registered	:	Y

190 1ST FLR 19 C MN

1ST N BLK

RAJAJINAGAR

BENGALURU-560010

KARNATAKA,INDIA

Bracnch Address	:	YASHODHARA, MODI HOSPITAL ROAD, BASAVESHWARA NAGAR 2ND STAGE,
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BENGALURU-560079

KARNATAKA,INDIA

Branch Phone No. : 9739147844

MICR Code : 560485018

IFSC Code : KKBK0008035

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				394.73(Cr)
30-06-2022	Int.Pd:5611652303:01-04-2022 to 30-06-2022			3.00	397.73(Cr)
30-09-2022	Int.Pd:5611652303:01-07-2022 to 30-09-2022			4.00	401.73(Cr)
31-12-2022	Int.Pd:5611652303:01-10-2022 to 31-12-2022			4.00	405.73(Cr)
31-03-2023	Int.Pd:5611652303:01-01-2023 to 31-03-2023			4.00	409.73(Cr)
30-06-2023	Int.Pd:5611652303:01-04-2023 to 30-06-2023			4.00	413.73(Cr)
30-09-2023	Int.Pd:5611652303:01-07-2023 to 30-09-2023			4.00	417.73(Cr)
31-12-2023	Int.Pd:5611652303:01-10-2023 to 31-12-2023			4.00	421.73(Cr)
31-03-2024	Int.Pd:5611652303:01-01-2024 to 31-03-2024			4.00	425.73(Cr)
30-06-2024	Int.Pd:5611652303:01-04-2024 to 30-06-2024			4.00	429.73(Cr)
30-09-2024	Int.Pd:5611652303:01-07-2024 to 30-09-2024			4.00	433.73(Cr)
31-12-2024	Int.Pd:5611652303:01-10-2024 to 31-12-2024			3.00	436.73(Cr)
31-03-2025	Int.Pd:5611652303:01-01-2025 to 31-03-2025			3.00	439.73(Cr)

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Branch Phone No.	:	BENGALURU-560079
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IFSC Code	:	9739147844
	:	560485018
	:	KKBK0008035

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
Opening Balance	:		394.73(Cr)		
Total Withdrawal Amount	:		0.00(Dr)		
Total Deposit Amount	:		45.00(Cr)		
Closing Balance	:		439.73(Cr)		
Withdrawal Count	:		0		
Deposit Count	:		12		